

State of Arizona



Campaign Finance Report

M. Saldate's Political Committee
Committee #: 201000506

Treasurer: Saldate, Macario
3314 S 12th Ave, Tucson, AZ 85713
Phone: (520) 623-5654
Email: msaldate@cox.net
Candidate Name: Saldate, Macario
Office Sought: State Representative - District 27

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 19, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,949.00
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$5,593.08
Cash Balance at End of Reporting Period:	\$8,355.92

Report ID: 65281

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$518.95
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,485.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$35,798.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$37,801.95

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,293.08	\$0.00	\$4,293.08	\$28,122.21
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$23.82
Transfers to Other Committees	T1	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,593.08	\$0.00	\$5,593.08	\$29,446.03
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,593.08			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KJLL	10/08/2010	\$500.00	\$500.00
Address:	4433 E Broadway Blvd, Ste 210, Tucson, AZ 85711		Cash	
Category:	Communications - Radio			
Memo:	Radio spots with John C. Scott			
Name:	J & R Graphics Printing	10/12/2010	\$2,048.08	\$2,048.08
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Mailings			
Memo:	Half of joint mailing/printing			
Name:	Gloo Factory Ink	10/13/2010	\$1,745.00	\$1,745.00
Address:	PO Box 1212, Tucson, AZ 85702		Cash	
Category:	Communications - Signs			
Memo:	Printing more signs			
Total of Operating Expenses			\$4,293.08	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4,293.08	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	Pima County Democratic Party	10/08/2010	\$1,300.00	\$1,300.00
Address:	4639 E 1st St, Tucson, AZ 85711		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	2 tables for Gala			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$1,300.00)	

